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GULZAR NATARAJAN (AP SECRETARIAT)
Wed, Jun 23, 2021 09:17:01 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Six thousand one hundred three crore fifty lakh ninety seven thousand only (Rs.61,03,50,97,000/-) - Quarterly Distribution of Budget for the Energy and Infrastructure Secretariat - Orders - Issued.

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No.:1457 **Dated:23-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Energy and Infrastructure Secretariat for an amount of Rs. 61,03,50,97,000 /- Rupees Six thousand one hundred three crore fifty lakh ninety seven thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Energy and Infrastructure Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The Energy and Infrastructure Department., A.P Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E), AP, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Energy and Infrastructure Secretariat

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2801 Power							
S.M.H. 05 Transmission and Distribution							
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 06 Y.S.R Nine Hours Free Power Supply							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	7,87,50,00,000	3,20,00,00,000	73,75,00,000	1,96,87,50,000	1,96,87,50,000	7,87,50,00,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 06 Y.S.R Nine Hours Free Power Supply	2,47,50,00,000	95,77,11,000	27,97,89,000	61,87,50,000	61,87,50,000	2,47,50,00,000	0
M.H. 800 Other Expenditure							
S.H. 11 Assistance to Andhra Pradesh Transmission Corporation ltd. for servicing of Vidyut Bonds							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	8,84,41,00,000	3,71,19,25,000	71,01,25,000	2,21,10,25,000	2,21,10,25,000	8,84,41,00,000	0
S.H. 16 Assistance to AP TRANSCO Ltd. for providing subsidy to Aquaculture Farmers							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	5,00,00,00,000	1,25,00,00,000	1,25,00,00,000	1,25,00,00,000	1,25,00,00,000	5,00,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 06 Y.S.R Nine Hours Free Power Supply							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	34,65,00,00,000	13,34,22,89,000	3,98,27,11,000	8,66,25,00,000	8,66,25,00,000	34,65,00,00,000	0
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 04 Assistance to Andhra Pradesh Power Finance corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,50,00,00,000	1,49,99,99,000	0	0	1,000	1,50,00,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 05 Andhra Pradesh Electricity Regulatory Commission							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	3,53,87,000	95,00,000	81,93,500	88,46,750	88,46,750	3,53,87,000	0
S.D.H. 312 Other Grants-in-Aid	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 11 Energy Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	30,000	8,000	7,000	7,500	7,500	30,000	0
S.D.H. 134 Hiring of Private Vehicles	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	70,000	18,000	17,000	17,500	17,500	70,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	3,000	2,000	2,500	2,500	10,000	0
M.H. 092 Other Offices							
S.H. 39 Andhra Pradesh State Fibrenet Limited (APSFL)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	65,00,00,000	32,04,00,000	46,00,000	16,25,00,000	16,25,00,000	65,00,00,000	0
Total	**61,03,50,97,000**	**24,29,32,30,000**	**6,97,43,17,500**	**14,88,37,74,250**	**14,88,37,75,250**	**61,03,50,97,000**	**0**

DDO Annexure

Department: **Energy and Infrastructure Secretariat**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2801057891106330332VN	27000501001	0	73,75,00,000	1,96,87,50,000	1,96,87,50,000	4,67,50,00,000
2801057961106330332VN	27000501001	0	27,97,89,000	61,87,50,000	61,87,50,000	1,51,72,89,000
2801058000011310312VN	27000501001	0	71,01,25,000	2,21,10,25,000	2,21,10,25,000	5,13,21,75,000
2801058000016330332VN	27000501001	0	1,25,00,00,000	1,25,00,00,000	1,25,00,00,000	3,75,00,00,000
2801058001106330332VN	27000501001	0	3,98,27,11,000	8,66,25,00,000	8,66,25,00,000	21,30,77,11,000
2801808000004310312VN	27000501001	0	0	0	1,000	1,000
2801808000005310311VN	27000501001	0	81,93,500	88,46,750	88,46,750	2,58,87,000
2801808000005310312VN	27000501001	0	12,50,000	12,50,000	12,50,000	37,50,000
3451000900011110111VN	27000501001	0	2,000	2,500	2,500	7,000
3451000900011130131VN	27000501001	0	7,000	7,500	7,500	22,000
3451000900011130134VN	27000501001	0	2,000	2,500	2,500	7,000
3451000900011130135VN	27000501001	0	25,000	25,000	25,000	75,000
3451000900011130136VN	27000501001	0	12,000	12,500	12,500	37,000
3451000900011130137VN	27000501001	0	75,000	75,000	75,000	2,25,000
3451000900011130138VN	27000501001	0	5,000	5,000	5,000	15,000
3451000900011130139VN	27000501001	0	17,000	17,500	17,500	52,000
3451000900011240241VN	27000501001	0	2,000	2,500	2,500	7,000
3451000900011510511VN	27000501001	0	2,000	2,500	2,500	7,000
3451000920039310312VN	27000501001	0	46,00,000	16,25,00,000	16,25,00,000	32,96,00,000
	Total	**0**	**6,97,43,17,500**	**14,88,37,74,250**	**14,88,37,75,250**	**36,74,18,67,000**